

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Utah

<Enter Division name if applicable, else delete this text>

In Re. Hall Labs LLC

Case No. 25-21038

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2025

Petition Date: 03/05/2025

Months Pending: 1

Industry Classification: 1 7 1 5

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

4

Debtor's Full-Time Employees (as of date of order for relief):

10

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

David Hall
Signature of Responsible Party

04/21/2025

Date

David Hall
Printed Name of Responsible Party

738 E 2680 N, Provo, UT 84604
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Hall Labs LLC

Case No. 25-21038

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$209,294	
b. Total receipts (net of transfers between accounts)	\$5,000	\$214,294
c. Total disbursements (net of transfers between accounts)	\$84,961	\$0
d. Cash balance end of month (a+b-c)	\$129,333	
e. Disbursements made by third party for the benefit of the estate	\$92,445	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$177,406	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$281,593
b. Accounts receivable over 90 days outstanding (net of allowance)	\$760
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$532,217
e. Total assets	\$6,288,394
f. Postpetition payables (excluding taxes)	\$22,737
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$22,737
k. Prepetition secured debt	\$18,358,577
l. Prepetition priority debt	\$133,252
m. Prepetition unsecured debt	\$45,782,533
n. Total liabilities (debt) (j+k+l+m)	\$64,297,099
o. Ending equity/net worth (e-n)	\$-58,008,705

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$25,349	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$15,255	
c. Gross profit (a-b)	\$10,094	
d. Selling expenses	\$0	
e. General and administrative expenses	\$134,188	
f. Other expenses	\$52,242	
g. Depreciation and/or amortization (not included in 4b)	\$686	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name Hall Labs LLC

Case No. 25-21038

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Hall Labs LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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	ii					
	iii					
	iv					
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Debtor's Name Hall Labs LLC

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$11,663	\$11,663
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have: Worker's compensation insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 Casualty/property insurance? Yes ☐ No ☒
 If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 General liability insurance? Yes ☐ No ☒
 If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Hall Labs LLC

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
Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| | | |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

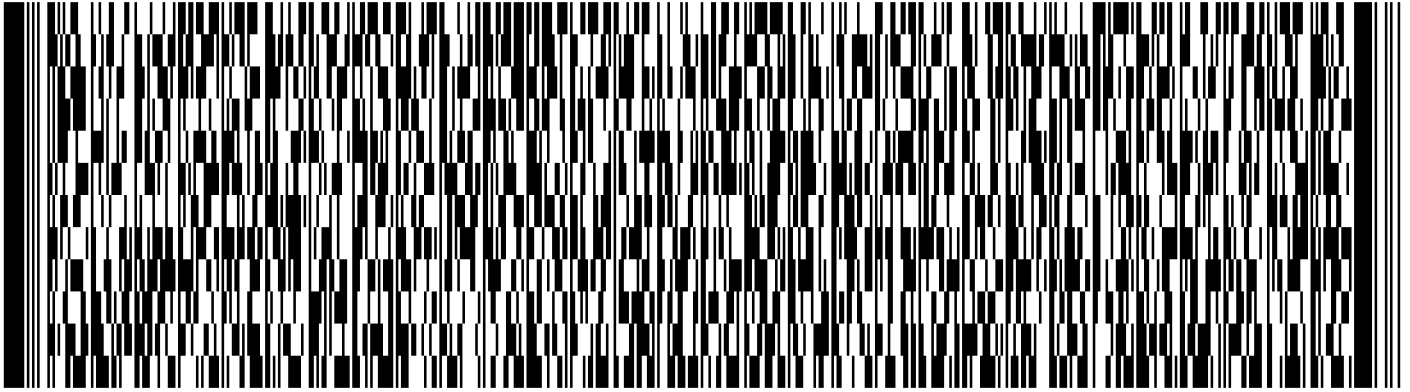
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Signed by:

D63DARC3319E1419...
 David Hall
 Signature of Responsible Party
 CEO
 Title

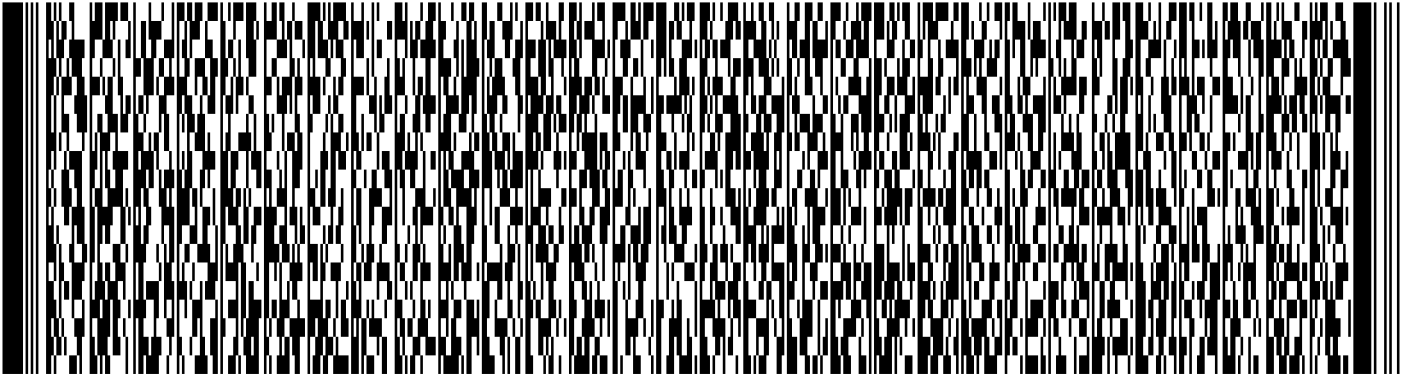
David Hall
 Printed Name of Responsible Party
 04/21/2025
 Date

Debtor's Name Hall Labs LLC

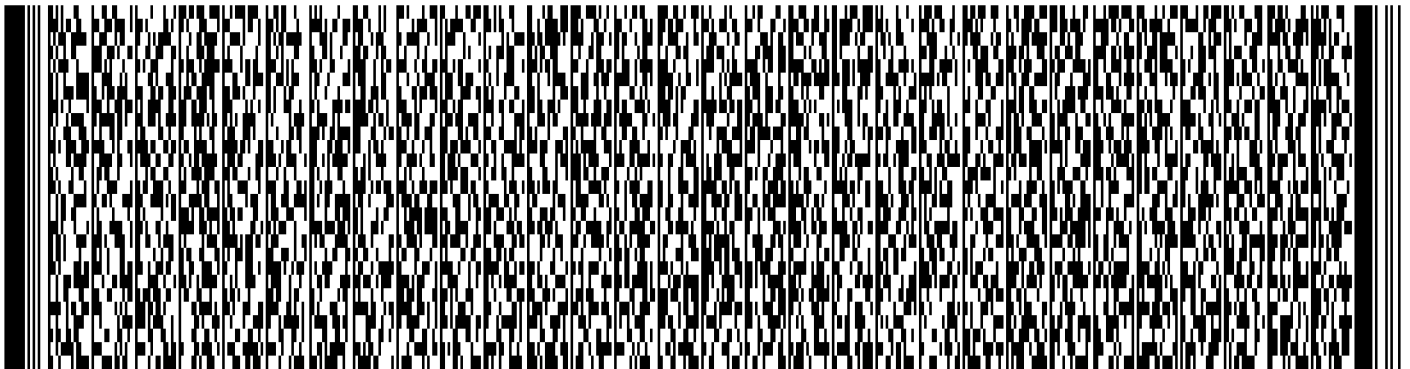
Case No. 25-21038



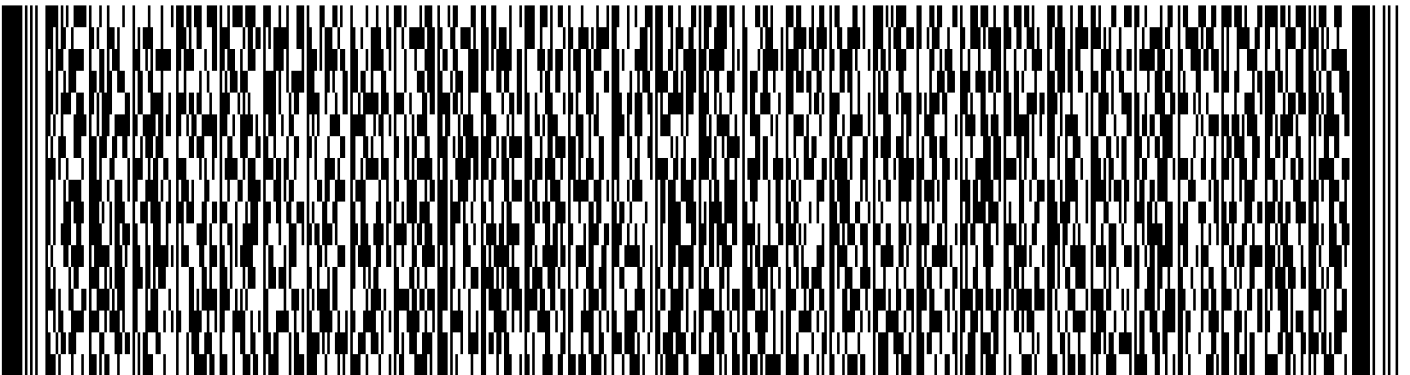
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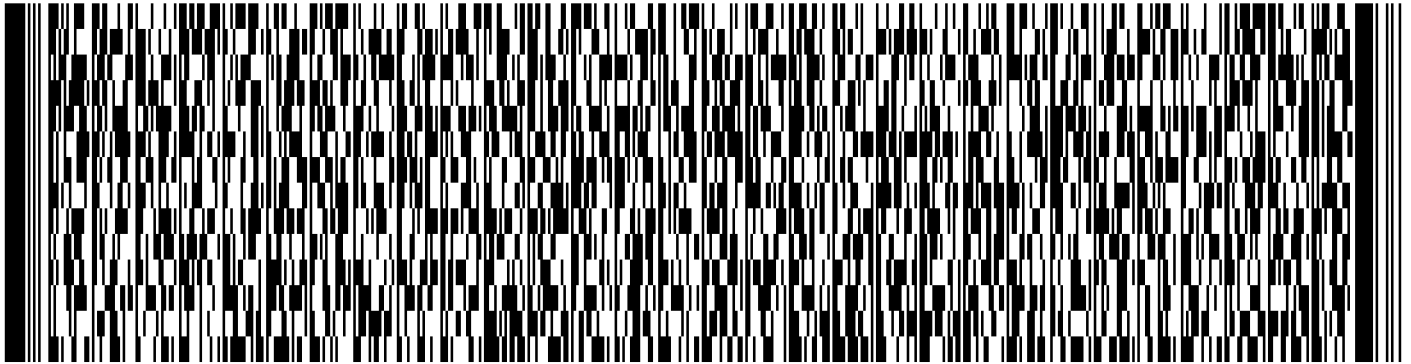
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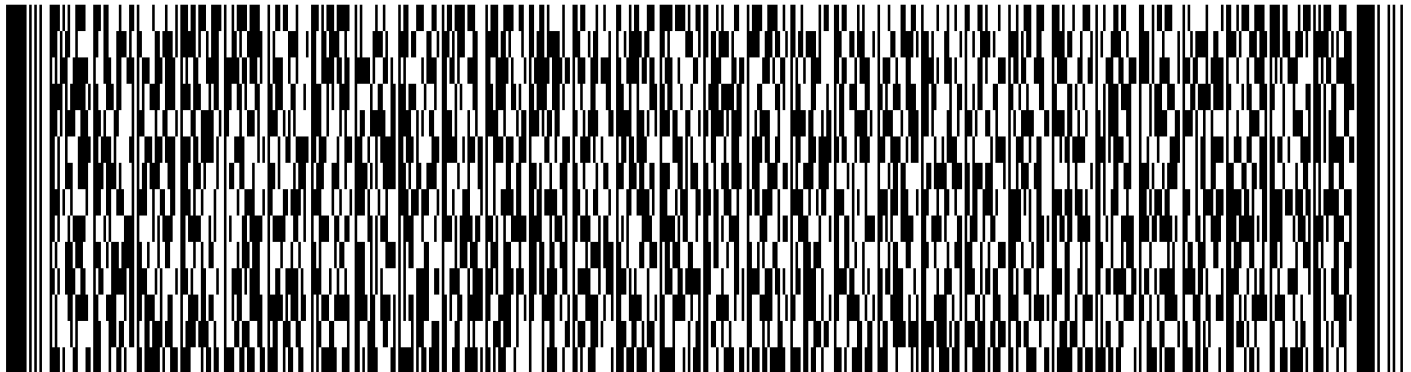
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Debtor's Name Hall Labs LLC

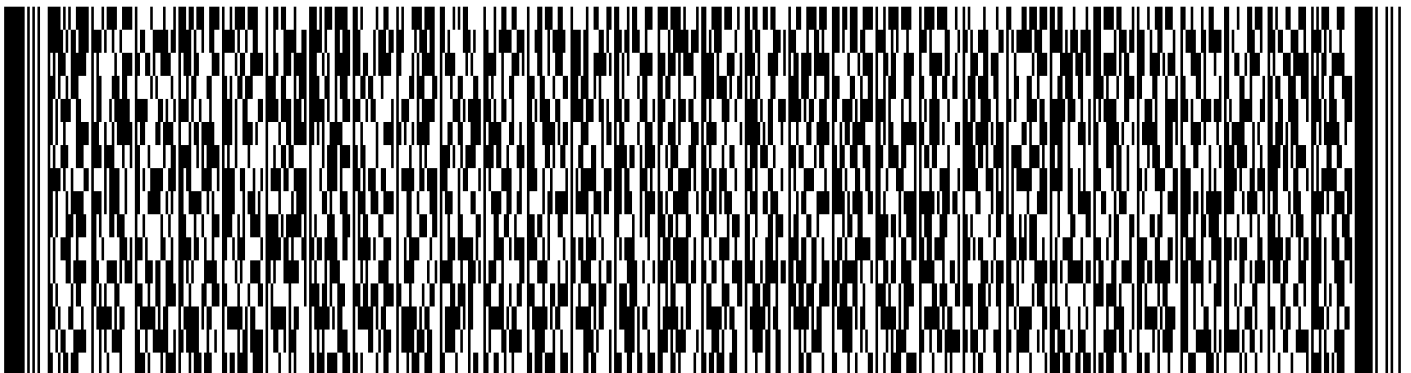
Case No. 25-21038



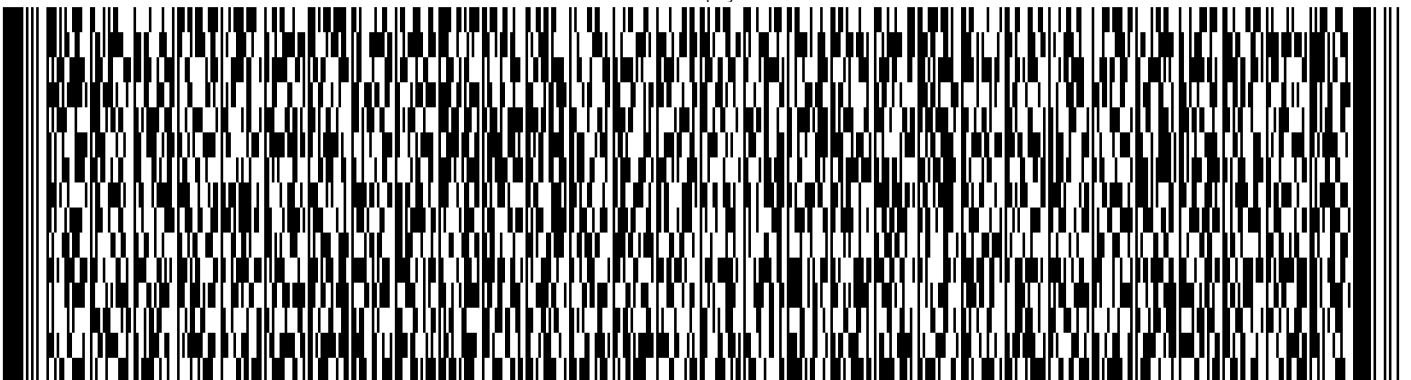
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Bankruptcy51to100



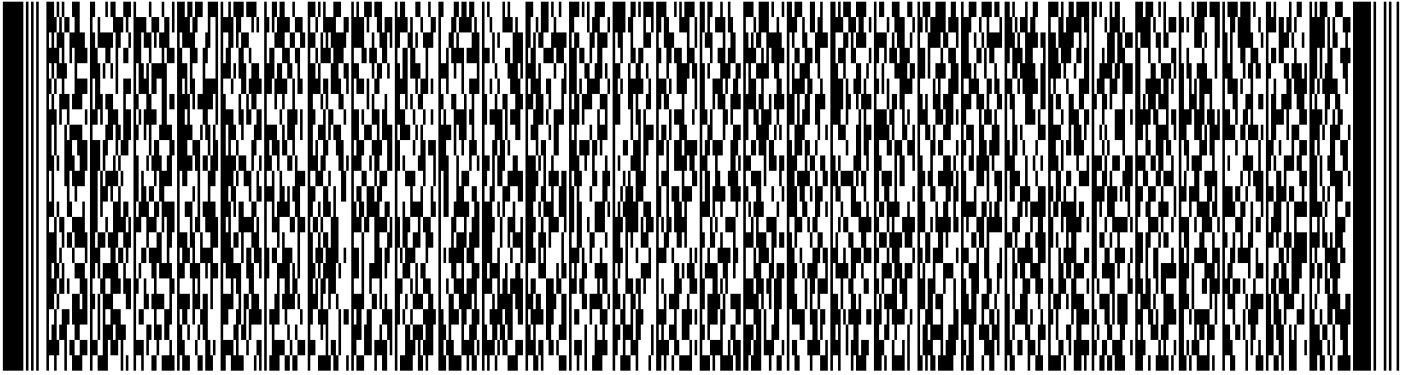
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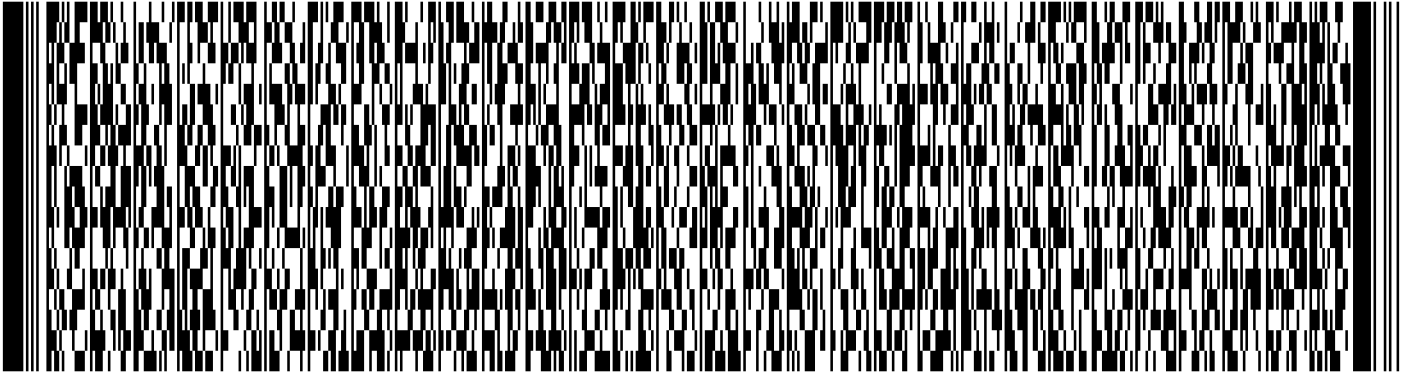
NonBankruptcy51to100

Debtor's Name Hall Labs LLC

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PageFour

Payroll was submitted on March 4, the day before the petition was filed. The payroll software did not take the amounts out of the account until after the petition was filed. Payroll period for the payment below was February 23 - March 5, 2025

Recipient	Date of Payment	Gross Amount Before Taxes
David Hall	3/7/2025	6,400.00
Carl Belliston	3/7/2025	9,600.00
Wendy Coplen	3/7/2025	6,570.24
Jessica Gappmayer	3/7/2025	485.00
Huntington Hall	3/7/2025	1,275.00
Shauna Hiatt	3/7/2025	17.08
Daniel Madsen	3/7/2025	5,025.00
Jonathan Marshall	3/7/2025	2,000.00
Jerome Miles	3/7/2025	8,000.00
Steve Norton	3/7/2025	2,222.50
Quinn Riley	3/7/2025	3,200.00
Brett Wilkey	3/7/2025	3,520.00
Scott Woolston	3/7/2025	6,989.95

Part 7c

Payments Made to Insiders 3/5/25 - 3/31/25

Recipient	Date of Payment	Gross Amount Before Taxes	Account Used	Reasons
David Hall	3/7/2025	6,400.00	HL 7876	Payroll through 03/05/2025
Carl Belliston	3/7/2025	9,600.00	HL 7876	Payroll through 03/05/2025
Wendy Coplen	3/7/2025	6,570.24	HL 7876	Payroll through 03/05/2025
Huntington Hall	3/7/2025	1,275.00	HL 7876	Payroll through 03/05/2025
David Hall	3/14/2025	1,600.00	DRHH 6590	Payroll 03/06/25 - 03/08/2025
Carl Belliston	3/14/2025	2,400.00	DRHH 6590	Payroll 03/06/25 - 03/08/2025
Wendy Coplen	3/14/2025	2,441.88	DRHH 6590	Payroll 03/06/25 - 03/08/2025
Huntington Hall	3/14/2025	150.00	DRHH 6590	Payroll 03/06/25 - 03/08/2025
David Hall	3/21/2025	6,000.00	DRHH 6590	Payroll 03/09/2025 - 03/14/2025
Carl Belliston	3/21/2025	4,142.04	DRHH 6590	Payroll 03/09/2025 - 03/14/2025
Wendy Coplen	3/21/2025	4,000.00	DRHH 6590	Payroll 03/09/2025 - 03/14/2025
Huntington Hall	3/21/2025	525.00	DRHH 6590	Payroll 03/09/2025 - 03/14/2025
Karen Hall	3/21/2025	179.15	DRHH 6590	Payroll 03/09/2025 - 03/14/2025
David Hall	3/28/2025	6,000.00	DRHH 6590	Payroll 03/15/2025 - 03/21/2025
Carl Belliston	3/28/2025	4,000.00	DRHH 6590	Payroll 03/15/2025 - 03/21/2025
Wendy Coplen	3/28/2025	4,132.46	DRHH 6590	Payroll 03/15/2025 - 03/21/2025
Karen Hall	3/28/2025	325.00	DRHH 6590	Payroll 03/15/2025 - 03/21/2025

A/R Aging Summary Report

Hall Labs, LLC

As of March 31, 2025

Customer	CURREN T	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Brammer Ranck	32886.64					32,886.64
CareLife Technologies		74.14	222.42			296.56
Hall Logic, Inc.	1,300.00	4,455.00				5,755.00
Hall Venture Partners, LLC	500.00	625.00	875.00			2,000.00
Haul Storage LLC	125.00					125.00
HL IP Services, LLC	850.00					850.00
MicroClimate, Inc.	1,700.00	7,214.50				8,914.50
Nernst Electric Inc	859.10	4,341.90	2,432.10	1,820.50		9,453.60
Paychex Refund	220.84					220.84
Quiet Cool Contract	184,533.00					184,533.00
SmarterHome, Inc.	3,605.00	953.00				4,558.00
Trolf Ventures		10,245.00				10,245.00
Vanderhall Motor Works, Inc.		21,754.50				21,754.50
TOTAL	226,579.58	49,663.04	3,529.52	1,820.50	0.00	281,592.64

Hall Labs, LLC
Profit and Loss
March 5 to March 31, 2025

	<u>Total</u>
Income	
Service Revenue	7,955
Labor Revenue - Net	2,139
Total Income	<u>10,094</u>
Gross Profit	<u>10,094</u>
Expenses	
6100 Administrative	
Admin Labor	104,978
Dues & Subscriptions	2,407
Professional Fees	-
Workers Comp Insurance	579
Misc Office	2,478
Depreciation	686
Total 6100 Administrative	<u>111,128</u>
6200 R&D Expenses	
R&D Labor	52,242
Total 6200 R&D Expenses	<u>52,242</u>
6400 Facilities	23,746
Total Expenses	<u>187,116</u>
Net Operating Income	<u>(177,022)</u>
Other Expenses	
Interest Expense	-
Total Other Expenses	<u>-</u>
Net Other Income	<u>-</u>
Net Income	<u>(177,022)</u>

Hall Labs, LLC

Balance Sheet

As of March 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	129,333
Accounts Receivable	97,060
Sale Contracts Receivable	184,533
Prepaid Expenses	493
Retainers	120,799
Total Current Assets	<u>532,217</u>
Fixed Assets	
Real Property	
Machinery and Equipment	12,022
Total Fixed Assets	<u>12,022</u>
Other Assets	
Investments	6,438,262
Deferred Tax Asset	(694,108)
Total Other Assets	<u>5,744,154</u>
TOTAL ASSETS	<u>6,288,394</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	22,737
Accrued Expenses	163,251
Loans Payable	16,854,022
Interest Payable	9,007,089
Current Portion of LTD	38,250,000
Total Current Liabilities	<u>64,297,098</u>
Long-Term Liabilities	
Notes Payable - Net of Current Portion	-
Total Long-Term Liabilities	<u>-</u>
Total Liabilities	<u>64,297,098</u>
Equity	(58,008,705)
TOTAL LIABILITIES AND EQUITY	<u>6,288,394</u>

A/P Aging Summary Report
Hall Labs, LLC
As of March 31, 2025

Vendor	CURREN T	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Beehive Catering		1,161.49				1,161.49
HL IP Services		94.00				94.00
Payzoom Credit Card		3119.75				3119.75
Sure-Fi		15,048.05				15,048.05
Vanderhall Motor Works		3,313.23				3,313.23
TOTAL	0.00	22,736.52	0.00	0.00	0.00	22,736.52



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 01, 2025 through March 31, 2025

Account Number: [REDACTED] 7876

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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HALL LABS, LLC
3000 S SIERRA VISTA WAY
PROVO UT 84606-6238



California privacy policy information for Chase business accounts

If you are a California resident, you may have rights under the California Consumer Privacy Act ("CCPA") if personal information was collected as part of your business account. Learn more by reviewing our CCPA Disclosure and Notice at Collection, available at chase.com/privacy or in the Chase Mobile[®] app in the Security & Privacy Center. Please note that the CCPA does not apply to personal information collected subject to certain other laws, including the Gramm-Leach-Bliley Act and the Fair Credit Reporting Act. For example, the CCPA does not apply to personal information we collect when you obtain products or services primarily for personal, family or household use. If you have any questions, call the number on this statement.

¹ Chase Mobile[®] app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$190,207.62
Deposits and Additions	10	299,357.36
Electronic Withdrawals	13	-489,564.98
Ending Balance	23	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

Please note that this account was closed on 03/11/25.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/03	Remote Online Deposit 5	\$16,000.00
03/05	Online Transfer From Chk ...2038 Transaction#: 23953907365	11,823.27
03/05	Online Transfer From Chk ...1935 Transaction#: 23953796004	1,125.00
03/06	Online Transfer From Chk ...6590 Transaction#: 23963329008	245,015.35
03/07	Orig CO Name:Smarterhome, Inc Orig ID:9200502235 Desc Date:250307 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029886129 Eed:250307 Ind ID:11164487879 Ind Name:Hall Labs Trn: 0669886129Tc	5,000.00



March 01, 2025 through March 31, 2025
Account Number: [REDACTED] 7876

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/07	Online Transfer From Chk ...6590 Transaction#: 23974522857	3,968.45
03/07	Orig CO Name:Smarterhome, Inc Orig ID:9200502235 Desc Date:250307 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029886130 Eed:250307 Ind ID:11163449881 Ind Name:Hall Labs Trn: 0669886130Tc	1,542.00
03/07	Orig CO Name:Microclimate, IN Orig ID:9200502235 Desc Date:250307 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029886132 Eed:250307 Ind ID:11163415540 Ind Name:Hall Labs Trn: 0669886132Tc	1,260.00
03/07	Orig CO Name:Hall Property Ho Orig ID:9200502235 Desc Date:250307 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029886134 Eed:250307 Ind ID:11164497503 Ind Name:Hall Labs LLC Trn: 0669886134Tc	1,016.20
03/11	Online Transfer From Chk ...6590 Transaction#: 24020902963	12,607.09
Total Deposits and Additions		\$299,357.36

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	03/03 Online Transfer To Chk ...8959 Transaction#: 23924999942	\$1,540.00
03/05	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:250305 CO Entry Descr:Cnd 222015Sec:CCD Trace#:043000091003096 Eed:250305 Ind ID:6Semk3Sihji Ind Name:Hall Labs, LLC 6Semjnd53Vv Trn: 0641003096Tc	5,350.00
03/05	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:250305 CO Entry Descr:Cnd 222015Sec:CCD Trace#:043000091003097 Eed:250305 Ind ID:6Semk3Sihji Ind Name:Hall Labs, LLC 6Semjnd53Vv Trn: 0641003097Tc	1,728.00
03/05	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:250305 CO Entry Descr:Cnd 222015Sec:CCD Trace#:043000091003095 Eed:250305 Ind ID:6Semk3Sihjh Ind Name:Hall Labs, LLC 6Semjnd53Vv Trn: 0641003095Tc	945.85
03/05	Orig CO Name:Gusto Orig ID:9138864007 Desc Date:250305 CO Entry Descr:Fee 220185Sec:CCD Trace#:021000021003099 Eed:250305 Ind ID:6Semk3Sb3S9 Ind Name:Hall Labs, LLC 6Semjnd526P Trn: 0641003099Tc	297.58
03/05	Orig CO Name:Wcf Mutual Ins Orig ID:F800146791 Desc Date:250304 CO Entry Descr:Debitprmt Sec:Web Trace#:042000011003093 Eed:250305 Ind ID:#440042163 Ind Name:Wcf Insurance Payment 599000010588 Trn: 0641003093Tc	86.00
03/06	03/06 Online ACH Payment 11164485764 To Payzoomllc (_#####3015)	67,434.78
03/06	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:250306 CO Entry Descr:Net 243246Sec:CCD Trace#:043000090777354 Eed:250306 Ind ID:6Semk3Scm4N Ind Name:Hall Labs, LLC 6Semjnd5One Trn: 0650777354Tc	41,699.31
03/06	Orig CO Name:Br Firm Orig ID:4270465600 Desc Date: CO Entry Descr:Br Firm Sec:Web Trace#:111000020777348 Eed:250306 Ind ID:St-G3L0P2U4C6R5 Ind Name:Hall Labs Trn: 0650777348Tc	25,000.00
03/06	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:250306 CO Entry Descr:Tax 243258Sec:CCD Trace#:043000090777352 Eed:250306 Ind ID:6Semk3Scm4O Ind Name:Hall Labs, LLC 6Semjnd5Onq Trn: 0650777352Tc	18,504.57
03/06	Orig CO Name:Br Firm Orig ID:1800948598 Desc Date: CO Entry Descr:Br Firm Sec:Web Trace#:091000010777350 Eed:250306 Ind ID:St-G4I2T4Q7A2A0 Ind Name:Hall Labs Trn: 0650777350Tc	7,886.64
03/07	03/07 Online Transfer To Chk ...6590 Transaction#: 23973646241	250,000.00
03/11	03/11 Online Transfer To Chk ...1885 Transaction#: 24020931845	69,092.25
Total Electronic Withdrawals		\$489,564.98



March 01, 2025 through March 31, 2025
Account Number: [REDACTED] 7876

DAILY ENDING BALANCE

DATE	AMOUNT
03/03	\$204,667.62
03/05	209,208.46
03/06	293,698.51
03/07	56,485.16
03/11	0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





March 01, 2025 through March 31, 2025
Account Number: [REDACTED] 7876

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

March 11, 2025 through March 31, 2025
Account Number: [REDACTED] 1885

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00011488 DRE 602 141 09325 NNNNNNNNNN T 1 000000000 D4 0000

HALL LABS, LLC
DEBTOR IN POSSESSION CASE # 25-21038
3000 S SIERRA VISTA WAY
PROVO UT 84606-6238



00114880101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	129,333.33
Ending Balance	2	\$129,333.33

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/11	Online Transfer From Chk ...7876 Transaction#: 24020931845	\$69,092.25
03/19	Book Transfer Credit B/O: Payzoom, LLC Provo UT 84606-6238 US Trn: 3571375078Es	60,241.08
Total Deposits and Additions		\$129,333.33

DAILY ENDING BALANCE

DATE	AMOUNT
03/11	\$69,092.25
03/19	129,333.33

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



March 11, 2025 through March 31, 2025
Account Number: [REDACTED] 1885

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000702931885

Other Service Charges:

Electronic Credits

Electronic Credits 1

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

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- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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JPMorgan Chase Bank, N.A. Member FDIC

Hall Labs LLC
Cash Disbursement
March 5 - March 31, 2025

Cash 03/05/2025	209,294.00
Accounts Receivable	5,000.00
DRH Holdings Shareholder Distribution	92,445.00
Wages	(138,060.31)
Dues & Subscriptions	(1,972.91)
Misc Office	(985.81)
Facilities	(3,500.00)
Retainer Payment to be collected bank	(32,886.64)
Cash 03/31/2025	129,333.33